

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003	9/15/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800	\$8,665,400
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500	\$72,812,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020	\$3,193,845
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826
10	Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936	\$2,267,520
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566
12	*Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064	\$12,864,757
13	*Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873	\$31,898,630

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/18/2005	9/18/2006	8/16/2007	9/11/2008	7/14/2009		8/30/2010	
2	Total Annual Federal Grants	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$24,485,000	\$24,485,000	\$10,229,000	\$0
3	*Cumulative Federal Grants	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$135,923,300		\$146,152,300	\$24,485,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,761,778	\$3,260,371	\$3,074,981	\$2,600,886	\$2,734,988	\$0	\$2,602,393	\$1,201,607
9	Second Quarter Outlays	\$7,737,041	\$1,909,752	\$2,861,932	\$2,478,175	\$5,518,617	\$0	\$5,659,828	\$3,119,512
10	Third Quarter Outlays	\$5,464,212	\$3,069,063	\$2,543,385	\$1,796,474	\$4,205,099	\$0	\$11,635,150	\$9,552,168
11	Fourth Quarter Outlays	\$9,051,051	\$2,287,386	\$1,802,496	\$1,210,508	\$1,490,776	\$0	\$9,930,409	\$5,971,765
12	*Total Annual Outlays	\$28,014,082	\$10,526,572	\$10,282,794	\$8,086,043	\$13,949,480	\$0	\$29,827,780	\$19,845,052
13	*Cumulative Outlays	\$59,912,712	\$70,439,284	\$80,722,078	\$88,808,121	\$102,757,601		\$132,585,381	\$19,845,052

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

<b>Federal and State Investment</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500	\$64,147,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$4,751,296)	(\$1,662,360)	(\$3,145,814)	(\$2,686,274)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$14,318,673	\$6,285,504	(\$1,662,360)	\$16,654,386	(\$2,686,274)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$22,984,245	\$29,269,749	\$27,607,389	\$44,261,775	\$41,575,501
21 *Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419
22 *Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274	\$14,732,693
23 *Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$14,318,673	\$8,585,504	(\$1,662,360)	\$17,567,660	\$2,333,145
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$29,484,245	\$38,069,749	\$36,407,389	\$53,975,049	\$56,308,194
25 *State Contributions as a % of Grants - Annual	-	-	28%	0%	21%	-	5%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	20%	15%	23%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531	\$13,985,306
28 *Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064
28a *State Contributions as a % of Outlays - Annual	-	-	675%	0%	50%	0%	19%	36%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1254%	211%	114%	93%	68%	52%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419
35 *Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274	\$14,732,693
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000	\$1,819,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$0	\$24,485,000	\$24,485,000
15	*Cumulative Capitalization Grants	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300		\$135,923,300	\$24,485,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,786,621)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	\$0	(\$2,566,410)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,878,779	\$6,208,369	\$5,766,808	\$7,129,970	\$7,162,010	\$0	\$21,918,590	\$24,485,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$47,454,280	\$53,662,649	\$59,429,457	\$66,559,427	\$73,721,437		\$95,640,027	\$24,485,000
21	*Annual State Contributions	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600		\$2,045,800	
22	*Cumulative State Contributions	\$14,832,693	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240		\$26,779,040	
23	*Annual Net Investments for the DWSRF Fund	\$5,978,779	\$10,175,676	\$7,566,808	\$9,196,610	\$9,228,610	\$0	\$23,964,390	\$24,485,000
24	*Cumulative Net Investments for the DWSRF Fund	\$62,286,973	\$72,462,649	\$80,029,457	\$89,226,067	\$98,454,677		\$122,419,067	\$24,485,000
25	*State Contributions as a % of Grants - Annual	1%	44%	20%	20%	20%		8%	
26	*State Contributions as a % of Grants - Cumulative	20%	23%	23%	22%	22%		20%	
Outlays (Dollars)									
27	*Annual	\$22,560,597	\$17,290,237	\$10,767,684	\$8,678,031	\$13,669,212	\$0	\$21,388,147	\$13,873,287
28	*Cumulative	\$50,861,661	\$68,151,898	\$78,919,582	\$87,597,613	\$101,266,825		\$122,654,972	\$13,873,287
28a	*State Contributions as a % of Outlays - Annual	0%	23%	17%	24%	15%		10%	
28b	*State Contributions as a % of Outlays - Cumulative	29%	28%	26%	26%	24%		22%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600		\$2,045,800	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600		\$2,045,800	
35	*Cumulative Match Contributions	\$14,832,693	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240		\$26,779,040	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	\$0	\$700,300	\$0
39	*Total Annual Additional Contribution	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	\$0	\$700,300	\$0
40	*Cumulative Additional Contribution	\$8,528,005	\$9,310,005	\$9,998,150	\$11,180,400	\$11,999,896		\$12,700,196	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$346,616
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$346,616
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900	\$2,912,516
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633
54 *Remaining Awarded Amount	\$0	\$0	\$502,352	\$1,332,420	\$1,591,738	\$1,320,004	\$1,648,335	\$1,592,883
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$442,384	\$0	\$174,356	\$173,308
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	4.0%	-	0.9%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$442,384	\$0	\$174,356	\$173,308
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$666,210	\$1,108,594	\$1,108,594	\$1,282,950	\$1,456,258
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$0	\$59,737	\$98,987	\$267,603
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$26,589	\$26,589	\$86,326	\$185,313	\$452,916
62 *Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$1,082,005	\$1,022,268	\$1,097,637	\$1,003,342
63 Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37	69
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	30	30	75	112	181
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$2,211,920	\$0	\$871,780	\$866,540
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	20.0%	-	4.4%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$2,075,170	\$2,211,920	\$0	\$871,780	\$866,540
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$3,331,050	\$5,542,970	\$5,542,970	\$6,414,750	\$7,281,290
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806	\$870,300
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397	\$4,178,697
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806	\$870,300
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397	\$4,178,697
80 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$2,794,122	\$4,345,985	\$3,807,379	\$3,106,353	\$3,102,593

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$0	\$409,160	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.1%	4.0%	4.6%	4.0%	4.0%	-	1.7%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$0	\$409,160	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,272,080	\$3,630,884	\$4,044,212	\$4,457,532	\$4,866,692		\$5,275,852	\$0
50	Annual Expenses - DWSRF Administration	\$452,773	\$443,456	\$702,906	\$730,797	\$514,115	\$0	\$677,762	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$452,773	\$443,456	\$702,906	\$730,797	\$514,115	\$0	\$677,762	\$0
53	*Cumulative Administrative Expenses	\$1,772,406	\$2,215,862	\$2,918,768	\$3,649,565	\$4,163,680		\$4,841,442	\$0
54	*Remaining Awarded Amount	\$1,499,674	\$1,415,022	\$1,125,444	\$807,967	\$703,012		\$434,410	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	2.3%	2.0%	2.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,636,040	\$1,815,442	\$2,022,106	\$2,228,766	\$2,433,346		\$2,433,346	\$0
60	Annual Expenses - Small System Technical Assistance	\$210,284	\$146,078	\$146,267	\$270,443	\$134,966	\$0	\$162,547	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$663,200	\$809,278	\$955,545	\$1,225,988	\$1,360,954		\$1,523,501	\$0
62	*Remaining Awarded Amount	\$972,840	\$1,006,164	\$1,066,561	\$1,002,778	\$1,072,392	\$0	\$909,845	\$0
63	Annual Number of Systems Receiving Assistance	96	49	69	69	59	0	81	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	277	326	395	464	523		604	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$0	\$622,900	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.4%	10.0%	11.5%	10.0%	9.9%	-	2.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$0	\$622,900	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$8,180,200	\$9,077,210	\$10,110,530	\$11,143,830	\$12,166,730		\$12,789,630	\$0
70	Annual Expenses - PWSS Administration	\$841,838	\$782,000	\$688,145	\$1,184,235	\$826,575	\$0	\$994,675	\$0
71	*Cumulative Expenses - PWSS Administration	\$5,020,535	\$5,802,535	\$6,490,680	\$7,674,915	\$8,501,490		\$9,496,165	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$841,838	\$782,000	\$688,145	\$1,184,235	\$826,575	\$0	\$994,675	\$0
79	*Cumulative State Program Management Expenses	\$5,020,535	\$5,802,535	\$6,490,680	\$7,674,915	\$8,501,490		\$9,496,165	\$0
80	*Remaining Awarded Amount	\$3,159,665	\$3,274,675	\$3,619,850	\$3,468,915	\$3,665,240		\$3,293,465	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$1,299,810
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$1,299,810
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$4,996,575	\$6,652,095	\$8,314,455	\$9,622,125	\$10,921,935
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801	\$1,882,390
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520	\$3,548,037
110	*Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$4,165,193	\$5,306,347	\$6,427,831	\$6,755,605	\$7,373,898
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,751,296	\$1,662,360	\$3,145,814	\$2,686,274
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$15,077,551	\$16,739,911	\$19,885,725	\$22,571,999
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,751,296	\$1,662,360	\$3,145,814	\$2,686,274
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$15,077,551	\$16,739,911	\$19,885,725	\$22,571,999
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	31.0%	34.0%	37.7%	31.0%	35.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$919,995	\$1,356,577	\$1,410,953	\$3,115,366	\$2,221,488
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$1,394,899	\$2,751,476	\$4,162,429	\$7,277,795	\$9,499,283
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,418,324	\$8,931,356	\$12,326,075	\$12,577,482	\$12,607,930	\$13,072,716

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350		\$1,534,350	
82	*Annual Amount Awarded as a % of Grants Awarded	15.6%	15.0%	17.3%	15.0%	14.8%		6.3%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350		\$1,534,350	
85	*Cumulative Amount Awarded, Including Transfers	\$12,270,300	\$13,615,815	\$15,165,795	\$16,715,745	\$18,250,095		\$19,784,445	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719		\$1,193,719	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$274,685	\$364,681	\$370,264	\$420,535	\$415,759		\$520,909	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,157,075	\$2,521,756	\$2,892,020	\$3,312,555	\$3,728,314		\$4,249,223	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$438,991	\$409,954	\$474,860	\$504,082	\$597,812		\$1,148,760	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$910,919	\$1,320,873	\$1,795,733	\$2,299,815	\$2,897,627		\$4,046,387	
106	Annual Number of Systems Receiving Assistance	96	49	69	69	13		81	
107	*Cumulative Number of Systems Receiving Assistance	165	214	283	352	365		446	
108	*Total Annual 1452(k) Activity Dollars	\$713,676	\$774,635	\$845,124	\$924,617	\$1,013,571		\$1,669,669	
109	*Cumulative 1452(k) Activity Dollars	\$4,261,713	\$5,036,348	\$5,881,472	\$6,806,089	\$7,819,660		\$9,489,329	
110	*Remaining Awarded Amount	\$8,008,587	\$8,579,467	\$9,284,323	\$9,909,656	\$10,430,435		\$10,295,116	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$0	\$2,566,410	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$25,358,620	\$28,139,351	\$31,342,643	\$34,545,873	\$37,716,863		\$40,283,273	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$0	\$2,566,410	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$25,358,620	\$28,139,351	\$31,342,643	\$34,545,873	\$37,716,863		\$40,283,273	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	34.8%	34.4%	34.5%	34.2%	33.8%		29.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,218,571	\$2,146,169	\$2,382,442	\$3,110,092	\$2,489,227	\$0	\$3,504,653	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,717,854	\$13,864,023	\$16,246,465	\$19,356,557	\$21,845,784		\$25,350,437	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$13,640,766	\$14,275,328	\$15,096,178	\$15,189,316	\$15,871,079		\$14,932,836	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$0	\$26,500,000	\$885,000	\$8,500,000	\$0	\$17,050,000	\$10,198,000
122	*Cumulative Dollar Amount	\$0	\$0	\$26,500,000	\$27,385,000	\$35,885,000	\$35,885,000	\$52,935,000	\$63,133,000
123	Annual Number of Binding Commitments	0	0	3	1	1	0	6	4
124	*Cumulative Number of Binding Commitments	0	0	3	4	5	5	11	15
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,000
130	*Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	0	0	2	1	2	3	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4
136	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000	\$300,000
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000	\$10,000,000
140	10,001 to 100,000	\$0	\$0	\$0	\$4,000,000	\$0	\$8,500,000	\$0	\$4,948,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	1	1	1	1
146	3,301 to 10,000	0	0	0	0	0	0	2	1
147	10,001 to 100,000	0	0	0	1	0	1	0	2
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	1	2	3	4
150	*Cumulative Number of Agreements	0	0	0	2	3	5	8	12

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$14,330,000	\$17,208,500	\$6,500,000	\$22,450,000	\$7,420,000	\$0	\$47,370,000	\$24,485,000
122	*Cumulative Dollar Amount	\$77,463,000	\$94,671,500	\$101,171,500	\$123,621,500	\$131,041,500		\$178,411,500	\$24,485,000
123	Annual Number of Binding Commitments	3	4	2	4	2	0	17	9
124	*Cumulative Number of Binding Commitments	18	22	24	28	30		47	9
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0	\$46,870,000	\$24,485,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0	\$46,870,000	\$24,485,000
130	*Cumulative Assistance	\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500		\$172,911,500	\$24,485,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	6	4	2	4	3	0	16	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	4	2	4	3	0	16	9
136	*Cumulative Number of Agreements	18	22	24	28	31		47	9
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$6,750,000	\$850,000	\$750,000	\$2,500,000	\$2,420,000	\$0	\$9,910,000	\$9,260,000
139	3,301 to 10,000	\$0	\$1,250,000	\$0	\$5,000,000	\$6,500,000	\$0	\$0	\$0
140	10,001 to 100,000	\$17,380,000	\$15,108,500	\$5,750,000	\$13,450,000	\$0	\$0	\$23,560,000	\$11,340,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400,000	\$3,885,000
142	*Total Annual Assistance	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0	\$46,870,000	\$24,485,000
143	*Cumulative Assistance	\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500		\$172,911,500	\$24,485,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	1	1	1	1	3	0	6	4
146	3,301 to 10,000	0	1	0	1	0	0	3	1
147	10,001 to 100,000	5	2	1	2	0	0	5	3
148	100,001 and Above	0	0	0	0	0	0	2	1
149	*Total Annual Number of Agreements	6	4	2	4	3	0	16	9
150	*Cumulative Number of Agreements	18	22	24	28	31		47	9

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$1,941,000	\$1,872,000	\$7,584,550	\$11,016,950	\$12,778,000
153	Transmission & Distribution	\$0	\$0	\$0	\$745,000	\$2,128,000	\$1,643,992	\$1,377,050	\$2,470,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$2,586,000	\$0	\$151,458	\$806,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$623,000	\$0	\$5,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	2	1	1	2	2
164	Transmission & Distribution	0	0	0	2	1	2	2	3
165	Source	0	0	0	0	0	0	0	0
166	Storage	0	0	0	2	0	1	1	0
167	Purchase of Systems	0	0	0	1	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	1	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	8	2	5	5	5
172	*Cumulative Number	0	0	0	8	10	15	20	25

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance			For the Reporting Year Ending June 30 of:							
			2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment		\$8,000,000	\$0	\$0	\$18,000,000	\$0	\$0	\$5,989,900	\$5,789,900
153	Transmission & Distribution		\$16,130,000	\$16,358,500	\$5,750,000	\$2,950,000	\$1,500,000	\$0	\$26,431,250	\$14,711,250
154	Source		\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$1,182,000	\$232,000
155	Storage		\$0	\$850,000	\$750,000	\$0	\$2,420,000	\$0	\$13,266,850	\$3,751,850
156	Purchase of Systems		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount		\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0	\$46,870,000	\$24,485,000
161	*Cumulative Dollar Amount		\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500		\$172,911,500	\$24,485,000
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only		0	0	0	0	0		0	
Construction										
163	Treatment		1	0	0	2	0		1	
164	Transmission & Distribution		5	3	1	2	0		9	
165	Source		0	0	0	0	0		4	
166	Storage		0	1	1	0	3		2	
167	Purchase of Systems		0	0	0	0	0		0	
168	Restructuring		0	0	0	0	0		0	
169	Land Acquisition		0	0	0	0	0		0	
170	Other		0	0	0	0	0		0	
171	*Total Annual Number		6	4	2	4	3		16	
172	*Cumulative Number		31	35	37	41	44		60	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4
174 *Cumulative Number of Projects	0	0	0	2	3	5	8	12
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$7,187,664	\$9,385,000	\$8,200,000	\$10,750,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$9,687,664	\$19,072,664	\$27,272,664	\$38,022,664
177 Annual Number of Assistance Agreements	0	0	0	0	2	2	2	3
178 *Cumulative Number of Agreements	0	0	0	0	2	4	6	9
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2
183 Number of Projects Completed	0	0	0	0	0	1	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,000
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$7,500,000	\$10,000,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$27,385,000	\$37,385,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1
198 *Cumulative Number of Agreements	0	0	0	2	3	5	7	8
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	10,704	11,151	27,009	15,257	49,436
200 *Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	6	4	2	4	3	0	10	7
174 *Cumulative Number of Projects	18	22	24	28	31		41	7
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$39,890,363	\$7,485,984	\$2,850,000	\$19,200,000	\$17,320,000	\$0	\$46,870,000	\$24,485,000
176 *Cumulative Dollar Amount	\$77,913,027	\$85,399,011	\$88,249,011	\$107,449,011	\$124,769,011		\$171,639,011	\$24,485,000
177 Annual Number of Assistance Agreements	9	1	3	4	5	0	16	9
178 *Cumulative Number of Agreements	18	19	22	26	31		47	9
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$4,670,000	\$5,750,000	\$20,028,027	\$36,128,320	\$6,200,000	\$0	\$18,500,000	\$0
180 *Cumulative Dollar Amount	\$11,242,664	\$16,992,664	\$37,020,691	\$73,149,011	\$79,349,011		\$97,849,011	\$0
181 Annual Number of Assistance Agreements	2	2	5	7	3	0	5	0
182 *Cumulative Number of Agreements	4	6	11	18	21		26	0
183 Number of Projects Completed	2	2	5	7	3	0	5	0
184 *Cumulative Number of Projects Completed	4	6	11	18	21		26	0
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$16,130,000	\$5,400,000	\$6,500,000	\$13,450,000	\$0	\$0	\$13,630,000	\$8,360,000
186 *Cumulative Dollar Amount	\$64,463,000	\$69,863,000	\$76,363,000	\$89,813,000	\$89,813,000		\$103,443,000	\$8,360,000
187 Annual Number of Assistance Agreements	5	1	2	2	0	0	7	3
188 *Cumulative Number of Agreements	17	18	20	22	22		29	3
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$17,600,000	\$17,600,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250,000	\$12,250,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$12,250,000	\$12,250,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	7	7
194 *Cumulative Number of Agreements	0	0	0	0	0		7	7
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,550,000	\$540,000	\$6,500,000	\$0	\$0	\$0	\$11,070,000	\$5,800,000
196 *Cumulative Dollar Amount	\$40,935,000	\$41,475,000	\$47,975,000	\$47,975,000	\$47,975,000		\$59,045,000	\$5,800,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	0	0	0	5	1
198 *Cumulative Number of Agreements	10	11	13	13	13		18	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	50,717	10,750	13,874	28,606	0	0	78,433	45,969
200 *Cumulative Population Served	164,274	175,024	188,898	217,504	217,504		295,937	45,969

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$2,500,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000	\$9,000,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$12,170,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	1	0
210	*Cumulative Number of Agreements	0	0	0	2	2	2	3	3
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3
212	*Cumulative Number of Agreements	0	0	0	0	0	2	4	7
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0	0	1,764	0
218	*Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967
220	*Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448
222	*Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

<b>DWSRF Fund Assistance - Specific Project Information</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$850,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$9,000,000	\$9,850,000	\$10,600,000	\$13,100,000	\$13,100,000		\$13,100,000	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$2,000,000	\$0	\$0	\$450,000	\$0	\$0	\$11,350,000	\$10,900,000
204 *Cumulative Dollar Amount	\$25,163,000	\$25,163,000	\$25,163,000	\$25,613,000	\$25,613,000		\$36,963,000	\$10,900,000
205 Assisting Compliant Systems to Meet Future Requirements	\$22,130,000	\$16,358,500	\$5,750,000	\$5,000,000	\$7,420,000	\$0	\$17,520,000	\$3,885,000
206 *Cumulative Dollar Amount	\$38,300,000	\$54,658,500	\$60,408,500	\$65,408,500	\$72,828,500		\$90,348,500	\$3,885,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$1,500,000	\$0	\$18,000,000	\$9,700,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$14,500,000		\$32,500,000	\$9,700,000
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	0	0	0	0
210 *Cumulative Number of Agreements	3	4	5	6	6		6	0
211 Assisting Compliant Systems to Maintain Compliance	3	0	0	1	0	0	6	5
212 *Cumulative Number of Agreements	10	10	10	11	11		17	5
213 Assisting Compliant Systems to Meet Future Requirements	3	3	1	1	2	0	3	1
214 *Cumulative Number of Agreements	5	8	9	10	12		15	1
215 Other Assistance Not Compliance Related	0	0	0	1	1	0	7	3
216 *Cumulative Number of Agreements	0	0	0	1	2		9	3
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,981	800	2,107	0	0	0	0
218 *Cumulative Population Served	12,468	14,449	15,249	17,356	17,356		17,356	0
219 Assisting Compliant Systems to Maintain Compliance	11,012	0	0	11,506	0	0	12,677	9,658
220 *Cumulative Population Served	52,076	52,076	52,076	63,582	63,582		76,259	9,658
221 Assisting Compliant Systems to Meet Future Requirements	28,518	35,410	13,074	8,343	7,715	0	372,749	360,000
222 *Cumulative Population Served	63,987	99,397	112,471	120,814	128,529		501,278	360,000
223 Other Assistance Not Compliance Related	0	0	0	17,100	4,950	0	111,852	97,871
224 *Cumulative Population Served	0	0	0	17,100	22,050		133,902	97,871

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	0	2	1	2	3	5
230 *Cumulative Number of Community Systems	0	0	0	2	3	5	8	13
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	10,704	11,151	16,061	15,257	53,672
234 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	37,916	53,173	106,845
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	6	4	2	4	3	0	14	0
230 *Cumulative Number of Community Systems	19	23	25	29	32		46	0
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	66,285	37,391	13,874	39,056	12,665	0	611,371	0
234 *Cumulative Population Served by Community Systems	173,130	210,521	224,395	263,451	276,116		887,487	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0		0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0		0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016	\$12,217,477
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993	\$28,454,470
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500	3.500	3.500	3.500
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974	\$46,131
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654	\$901,785
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200	\$222,051
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$222,051
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,200,774
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,648,258	\$19,883,013	\$11,729,659	\$8,212,862	\$14,273,441	\$0	\$7,361,387	\$0
276 *Cumulative DWSRF Fund Disbursements	\$54,102,728	\$73,985,741	\$85,715,400	\$93,928,262	\$108,201,703		\$115,563,090	\$0
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	4	5	6	3		0	
280 *Cumulative Number of Projects Initiating Principal Repayments	3	7	12	18	21		21	
281 Principal Repayments - Annual	\$608,464	\$1,020,663	\$1,629,482	\$1,984,064	\$2,593,371		\$2,698,946	
282 Interest Payments - Annual	\$960,012	\$1,405,120	\$1,886,561	\$2,007,359	\$2,175,027		\$2,363,534	
283 *Principal and Interest - Annual	\$1,568,476	\$2,425,783	\$3,516,043	\$3,991,423	\$4,768,398		\$5,062,480	
284 *Principal Repayments - Cumulative	\$1,221,932	\$2,242,595	\$3,872,077	\$5,856,141	\$8,449,512		\$11,148,458	
285 *Interest Payments - Cumulative	\$2,029,940	\$3,435,060	\$5,321,621	\$7,328,980	\$9,504,007		\$11,867,541	
286 *Principal and Interest - Cumulative	\$3,251,872	\$5,677,655	\$9,193,698	\$13,185,121	\$17,953,519		\$23,015,999	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500		3.500	
288 State Market Interest Rate	5.500	5.500	5.500	5.500	5.500		5.500	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$124,000	\$181,541	\$320,289	\$235,711	\$49,767		\$1,697	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,025,785	\$1,207,326	\$1,527,615	\$1,763,326	\$1,813,093		\$1,814,790	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$455,000	\$872,483	\$880,112	\$973,576	\$1,086,426		\$1,204,055	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$455,000	\$872,483	\$880,112	\$973,576	\$1,086,426		\$1,204,055	
304 *Cumulative Income from Fees	\$1,655,774	\$2,528,257	\$3,408,369	\$4,381,945	\$5,468,371		\$6,672,426	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$75,437	\$90,960	\$506,528	\$685,685	\$133,269		\$149,137	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$273,831	\$364,791	\$871,319	\$1,557,004	\$1,690,273		\$1,839,410	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000	\$14,225,587
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386	\$117,675,973
321 Annual Number of Loans	25	46	40	41	28	65	50	44
322 *Cumulative Number of Loans	25	71	111	152	180	245	295	339
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000	\$1,007,404
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800	\$29,508,204
325 Annual Number of Grants	16	16	8	22	14	14	9	10
326 *Cumulative Number of Grants	16	32	40	62	76	90	99	109
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000	\$15,232,991
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186	\$147,184,177
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59	54
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394	448
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>						
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$17,580,182	\$1,171,986	\$2,493,035	\$1,998,200	\$1,099,371	\$309,400
320 *Cumulative Dollar Amount	\$135,256,155	\$136,428,141	\$138,921,176	\$140,919,376	\$142,018,747	\$142,328,147
321 Annual Number of Loans	28	4	12	6	6	3
322 *Cumulative Number of Loans	367	371	383	389	395	398
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$5,240,710	\$27,360	\$154,048	\$1,497,907	\$583,019	\$65,558
324 *Cumulative Dollar Amount	\$34,748,914	\$34,776,274	\$34,930,322	\$36,428,229	\$37,011,248	\$37,076,806
325 Annual Number of Grants	10	2	5	10	7	2
326 *Cumulative Number of Grants	119	121	126	136	143	145
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$22,820,892	\$1,199,346	\$2,647,083	\$3,496,107	\$1,682,390	\$374,958
328 *Dollar Amount of Loans and Grants - Cumulative	\$170,005,069	\$171,204,415	\$173,851,498	\$177,347,605	\$179,029,995	\$179,404,953
329 *Number of Loans and Grants - Annual	38	6	17	16	13	5
330 *Number of Loans and Grants - Cumulative	486	492	509	525	538	543
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

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**Lead State Agency**

343	Lead State Agency Name:	Arkansas Natural Resources Commission
344	Type of Agency:	Environmental, Conservation & Financial
345	Mailing Address:	101 East Capital, Suite 350
346	City:	Little Rock
347	Zip Code:	72201
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	J. Randy Young, P.E.
352	Director's Title:	Executive Director
353	Phone Number:	(501) 682-3961
354	Fax Number:	(501) 682-3991
355	E-mail Address:	Randy.Young@arkansas.gov
356	Contact Person:	Sharonica Crutchfield
357	Phone Number:	(501) 682-0548
358	Fax Number:	(501) 682-0561
359	E-mail Address:	Sharonica.Crutchfield@arkansas.gov

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**Secondary Agency**

360	Secondary Agency Name:	Department of Health
361	Type of Agency:	Health
362	Mailing Address:	4815 West Markham, #37
363	City:	Little Rock
364	Zip Code:	72205
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Dr. Paul Holverson
369	Director's Title:	Division Director
370	Phone Number:	(501) 661-2111
371	Fax Number:	(501) 671-1450
372	E-mail Address:	paul.holverson@arkansas.gov
373	Contact Person:	Lance Jones
374	Phone Number :	(501) 661-2623
375	Fax Number:	(501) 661-2032
376	E-mail Address:	Lance.Jones@arkansas.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	3,000,000	12,314,636	14,500,858	8,967,960	-1,249,181	18,144,628	3,214,474
395 *Cumulative	0	3,000,000	15,314,636	29,815,494	38,783,454	37,534,273	55,678,901	58,893,375
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	45%	45%	-751%	73%	474%
397 *Cumulative	-	0%	0%	22%	27%	53%	59%	82%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	4%	12%	42%	-	24%	-
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	11%	53%	-308%	34%	380%
401 *Cumulative	-	0%	0%	5%	16%	27%	29%	48%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	17%	80%	-751%	45%	334%
403 *Cumulative	-	0%	0%	8%	25%	51%	49%	65%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	0%	0%	-455%	0%	28%
405 *Cumulative	-	0%	0%	0%	0%	15%	10%	11%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	0%	-8%	1%	9%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	24%	118%	41%	46%	80%
409 *Cumulative	-	-	-	24%	60%	51%	49%	59%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	38%	180%	100%	62%	71%
411 *Cumulative	-	-	-	38%	92%	96%	82%	79%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	0%	61%	0%	6%
413 *Cumulative	-	-	-	0%	0%	29%	17%	14%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	1%	2%	2%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	0%	0%	61%	0%	8%
417 *Cumulative	-	-	-	0%	0%	30%	21%	17%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	0.0%	91.8%	122.5%	174.6%	204.1%	141.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	21.8%	27.1%	53.0%	59.4%	82.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	23.8%	59.7%	50.9%	49.1%	58.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426	\$1,971,713
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	2.3%	4.0%	5.2%	7.3%	8.3%	5.9%
424 *Set-Aside Spending Rate	-	-	12.2%	13.5%	18.2%	24.9%	36.6%	42.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426	\$1,971,713
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	7.3%	8.3%	5.9%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	7,671,255	12,783,000	11,403,140	13,423,744	14,046,775		29,028,567	
395 *Cumulative	66,564,630	79,347,630	90,750,770	104,174,514	118,221,289		147,249,856	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	315%	135%	57%	156%	64%		161%	
397 *Cumulative	109%	113%	106%	112%	107%		117%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	260%	192%	120%	84%	132%		87%	
399 *Cumulative	70%	83%	87%	87%	91%		90%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	334%	156%	103%	61%	102%		25%	
401 *Cumulative	81%	93%	94%	90%	92%		78%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	520%	59%	25%	143%	123%		161%	
403 *Cumulative	117%	108%	97%	103%	106%		117%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	61%	45%	176%	269%	44%		64%	
405 *Cumulative	17%	21%	41%	70%	67%		66%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	8%	8%	14%	15%	18%		9%	
407 *Cumulative	2%	3%	4%	6%	7%		8%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	106%	116%	180%	39%	160%		16%	
409 *Cumulative	75%	83%	89%	80%	86%		67%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	165%	44%	44%	92%	194%		100%	
411 *Cumulative	108%	95%	92%	92%	99%		99%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	19%	33%	308%	172%	70%		39%	
413 *Cumulative	16%	19%	38%	62%	63%		57%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	3%	6%	25%	9%	29%		6%	
415 *Cumulative	2%	3%	4%	5%	7%		6%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	12%	77%	703%	188%	36%		39%	
417 *Cumulative	14%	20%	42%	68%	64%		57%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	132.2%	130.9%	130.7%	130.7%	129.5%		113.1%	
419 *Assistance Provided as a % of Funds Available	108.9%	113.0%	106.0%	112.4%	106.6%		117.4%	
420 *Disbursements as a % of Assistance Provided	74.7%	82.5%	89.1%	80.2%	85.8%		66.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$3,055,725	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100		\$1,432,331	
423 *Gross Return on Contributed Capital Including Subsidy	5.7%	6.4%	8.2%	10.0%	10.9%		1.2%	
424 *Set-Aside Spending Rate	46.2%	49.3%	51.8%	56.0%	57.9%		62.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,055,725	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100		\$13,682,331	
426 *Net Return on Contributed Capital Excluding Subsidy	5.7%	6.4%	8.2%	10.0%	10.9%		12.2%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	12,250,000	12,250,000
430 * Total Annual Subsidy	0	0	0	0	0	0	12,250,000	12,250,000
431 * Total Cumulative Subsidy	0	0	0	0	0		12,250,000	12,250,000
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	4,965,000	4,965,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	4,965,000	4,965,000
437 * Cumulative GPR				0	0		4,965,000	4,965,000

\* Calculated values.